

413-98



ALL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 803447
Sacramento, CA 94203-4479

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2004
(California Government Code Section 12589)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Name and Address of Commercial Fundraiser:

413
TVI, INC.
11400 SE 6TH STREET STE 220
BELLEVUE, WA 98004

Name and Address of Charitable Organization:

CT No. 059471 F.E.I.N. No. _____
Peninsula Assoc. for Retarded
Name of charity Children
1750 EL Camino Rd #105
Address of charity
Burlingame CA 94010
City, State, and ZIP code of charity

Retail Sales

held (on) (from)

Jan 4, 2004 to Jan 1, 2005

(Date or dates must be shown)

1. REVENUE

- A. Store Sales
B. Rag Sales
C. Miscellaneous Income
D. TOTAL REVENUE

2754936
65883

A.
B.
C.

2820819

2. STORE EXPENSES:

- A. Salaries - Store Management
B. Salaries - Employees
C. Payroll taxes
D. Employee benefits
E. Truck Expense
F. Advertising
G. Insurance
H. Telephone
I. Rent
J. Utilities
K. Sales Tax
L. Office Expense
M. Depreciation
N. Leasehold Improvements (Amortized)
O. Solicitation and Pick Up Expense
P. Other Expenses. (Attach a Schedule)
Q. TOTAL EXPENSES

129563
617542
76027
190128
2306
23941
4459
9811
297876
38114
4811

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.
M.
N.
O.
P.

68250
415089

1871917

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)
Volume of soft goods purchased in 100 cubic feet: 121

43392

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

187284

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet: _____

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

RECEIVED
MAR 01 2005
Attorney General's
Registry of Charitable Trusts

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Don Johnson CONTROLLER 2/25/05
Printed Name Title Date

zation for verification.

Diana M. Conti Executive Director 2/2/05
Printed Name Title Date

CAROL B. SCHWARTZ President 2/4/05
Printed Name Title Date
of Trustees

TVI, Inc.
Store 008 - San Jose
Attachment to CA Form ct-2TCF
For the Year Ended January 1, 2005

Line 2P, Other Expenses:

Disposal service	49,750
Supplies	51,363
Repairs and maintenance	29,200
Floor Cleaning	14,837
Postage and delivery	2,341
Bank charges	24,777
Travel, meals, ent & relocation	2,508
Relocation	
NSF Checks	8,108
Cash over/short	415
Uninsured loss	2,841
Software and IT expenses	132
Security	1,066
Employee functions	3,657
Legal and Accounting	6,570
Sales and PPT	(4,811)
Miscellaneous	398
Non Local Used and Freight & Demurrage	
Overhead allocations	174,580
Depreciation	
Training	
Inventory adjustment	28,962
Labels	16,574
Labels Freight	1,821
Total other expenses	<u>415,089</u>